

**MONTHLY REPORT OF ALLOCATIONS AND DISBURSEMENTS
FOR THE MONTH OF JULY 2013**

**NATIONAL NUTRITION COUNCIL
FUND 101-MDS**

**Landbank-FTI Branch
Account No. 2281-90025-3**

Column 1	Column 2				Column 3				Column 4				Column 5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Checks issued																
General Fund	3,301,506.62	26,879,546.82	-	30,181,053.44				-	-	-	-	-	3,301,506.62	26,879,546.82	-	30,181,053.44
Sub-total	3,301,506.62	26,879,546.82	-	30,181,053.44	-	-	-	-	-	-	-	-	3,301,506.62	26,879,546.82	-	30,181,053.44
TRAs issued																
General Fund	476,341.12	520,493.82	-	996,834.94				-	-	-	-	-	476,341.12	520,493.82	-	996,834.94
Sub-total	476,341.12	520,493.82	-	996,834.94	-	-	-	-	-	-	-	-	476,341.12	520,493.82	-	996,834.94
Verified/Posted NCA																
NCA-BMB-B-13-0010013 dated 7/1/2013				31,840,600.00				-				-	-	-	-	31,840,600.00
Sub-total	-	-	-	31,840,600.00	-	-	-	-	-	-	-	-	-	-	-	31,840,600.00
Grand Total	3,777,847.74	27,400,040.64	-	63,018,488.38	-	-	-	-	-	-	-	-	3,777,847.74	27,400,040.64	-	63,018,488.38
Cash and Non-Cash Allocation Authority (NCAA) Received				-				-				-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Column 1	Column 2				Column 3				Column 4				Column 5			
PARTICULARS	CURRENT YEAR ALLOTMENT				CONTINUING ALLOTMENT				PRIOR YEAR'S ALLOTMENT				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Cash Disbursements Ceiling				-				-				-		-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks/NCA previously reported but subsequently cancelled				-				-				-		-	-	-
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NCA Received for the month	31,840,600.00
Add: NTA Received for the month	-
Total Cash Allocations Received	31,840,600.00
Less: NTA Issued for the month	-
Total Cash Allocations Available	31,840,600.00
Less: Disbursements for the month	30,181,053.44
Balance of Cash Allocations as of 31 July 2013	<u>1,659,546.56</u>

Certified Correct:

Rossana S. Quilope
Rossana S. Quilope
 Chief, FMD

Approved By:

Maria-Bernardita T. Flores
Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
 Executive Director IV, National Nutrition Council